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*ALASKA RETIREMENT MANAGEMENT BOARD*

BOARD OF TRUSTEES  
AGENDA

March 2-3, 2017

Meeting in the  
Egan Room  
Centennial Hall  
101 Egan Drive  
Juneau, Alaska

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*Thursday, March 2, 2017*

- I. 9:00 am Call to Order
- II. Roll Call
- III. Public Meeting Notice
- IV. Approval of Agenda
- V. Communications, Public/Member Participation, and Appearances (Three Minute Limit)
- VI. Approval of Minutes: December 8-9, 2016
  
- VII. 9:10 Reports
  - 1. Chair Report
  
  - 2. Committee Reports
    - A. Audit Committee, *Rob Johnson, Chair*
    - B. Actuarial Committee, *Kris Erchinger, Chair*
    - C. DC Plan Committee, *Bob Williams, Chair*
  
  - 3. Division of Retirement & Benefits Report
    - A. Membership Statistics/Buck Invoices/HRA Rates
    - B. Legislative Update  
*Kevin Worley Chief Financial Officer, DRB*  
*Ajay Desai, Director, DRB*
  
  - 4. Treasury Division Report, *Pamela Leary, Director*  
Action: Res 2017-01 Delegation of Authority  
Information: Review Actuary RFP
  
  - 5. Chief Investment Officer Report  
*Bob Mitchell, Acting Chief Investment Officer*
  
  - 9:45-10:00 6. Fund Financial Report  
*Kayla Wisner, State Accountant, DOR*  
*Kevin Worley, Chief Financial Officer, DRB*
  
  - 10:00-10:30 7. Analytic Investors  
*Kevin Clark, Greg McMurrin, and Megan Miller*

*10:30 - Break  
10 Minutes*

10:40-11:10 8. DePrince Race Zollo  
*Greg Ramsby and Kelly Carbone*

11:15-11:45 9. Zebra Capital Management  
*Roger Ibbotson and John Holmgren*

*Lunch - 11:45 - 1:15 pm*

1:15-1:45 10. T Rowe Price  
*Chris Dyer, Charles Shriver, Toby Thompson and  
John Plowright*

1:45-3:15 11. Capital Markets Assumptions  
*Paul Erlendson and Steve Center, Callan Associates Inc.*

*3:15 Break  
15 Minutes*

3:30-4:00 12. Tortoise Capital Advisors  
*Greg Murphy*

4:05-4:35 13. Advisory Research Inc.  
*Jim Cunnane and Quinn Kiley*

*Friday, March 3, 2017*

- 9:00-9:30 14. Schroders Investment Management  
*Jamie Macmillan and Richard Sennett*
- 9:35-10:05 15. Mondrian Investment Partners  
*Aidan Nicholson and Todd Rittenhouse*
- 10:10-10:40 16. Fixed Income Update  
*Bob Mitchell, Acting Chief Investment Officer*  
*Victor Djajalie, Fixed Income Manager*

*10:40 - Break*  
*10 Minutes*

- 10:50-11:10 17. Investment Actions/Information
- A. Absolute Return Manager
  - B. Alternative Beta Search
  - C. DC Plan Report Recommendations
- Bob Mitchell, Acting Chief Investment Officer*

- VIII. Unfinished Business
- 1. Disclosure Reports
  - 2. Meeting Schedule
  - 3. Legal Report
- IX. New Business
- X. Other Matters to Properly Come Before the Board
- XI. Public/Member Comments
- XII. Investment Advisory Council Comments
- XIII. Trustee Comments
- XIV. Future Agenda Items
- XV. Adjournment

(Times are approximate. Every attempt will be made to stay on schedule; however, adjustments may be made.)